

GOLDMAN & BESLOW, LLC
ATTORNEYS AT LAW
7 GLENWOOD AVE, SUITE 311B
EAST ORANGE, NJ 07017

Re: RICHARD RODRIGUEZ, JR.
54 MEHRHOF ROAD
LITTLE FERRY, NJ 07643

Atty: GOLDMAN & BESLOW, LLC
ATTORNEYS AT LAW
7 GLENWOOD AVE, SUITE 311B
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2025
Chapter 13 Case # 23-17167

RECEIPTS AS OF 01/01/2025

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
09/27/2023	\$300.00		10/18/2023	\$300.00	
11/17/2023	\$300.00		02/16/2024	\$300.00	2317167-
02/16/2024	\$300.00	2317167-	02/26/2024	\$300.00	
03/20/2024	\$300.00		04/23/2024	\$300.00	
05/23/2024	\$300.00		07/09/2024	\$300.00	
08/08/2024	\$300.00		09/16/2024	\$300.00	
10/18/2024	\$600.00		11/19/2024	\$300.00	
12/20/2024	\$300.00				

Total Receipts: \$4,800.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$4,800.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2025

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			346.50	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ARROW FINANCIAL SERVICES	UNSECURED	0.00	0.00%	0.00	0.00
0003	ASPIRE CREDIT CARD	UNSECURED	0.00	0.00%	0.00	0.00
0005	CAPITAL ONE	UNSECURED	0.00	0.00%	0.00	0.00
0007	CAPITAL ONE BANK USA, NA	UNSECURED	0.00	0.00%	0.00	0.00
0010	CREDIT COLLECTION SERVICES	UNSECURED	0.00	0.00%	0.00	0.00
0016	HACKENSACK ANESTHESIOLOGY ASSOC	UNSECURED	0.00	0.00%	0.00	0.00
0018	HACKENSACK UNIVERSITY MEDICAL CF	UNSECURED	2,152.30	0.00%	0.00	0.00
0020	UNITED STATES TREASURY/IRS	PRIORITY	0.00	100.00%	0.00	0.00
0021	LVNV FUNDING LLC	SECURED	5,082.99	0.00%	0.00	0.00
0022	NEW CENTURY FINANCIAL SERVICES	UNSECURED	0.00	0.00%	0.00	0.00

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0025	PALISADES COLLECTION LLC	UNSECURED	0.00	0.00%	0.00	0.00
0026	PORTFOLIO RECOVERY ASSOCIATES LLC	UNSECURED	0.00	0.00%	0.00	0.00
0029	RESURGENT RECEIVABLES, LLC	UNSECURED	431.91	0.00%	0.00	0.00
0030	NEWREZ LLC DBA SHELLPOINT MORTGAGE	(NEW) Prepetition /	293,095.61	0.00%	0.00	0.00
0033	STATE OF NJ	SECURED	55,623.15	100.00%	0.00	0.00
0037	THE BANK OF NEW YORK MELLON	UNSECURED	0.00	0.00%	0.00	0.00
0044	UNITED STATES TREASURY/IRS	UNSECURED	0.00	0.00%	0.00	0.00
0045	LVNV FUNDING LLC	SECURED	7,072.64	100.00%	0.00	0.00
0046	STATE OF NJ	PRIORITY	0.00	100.00%	0.00	0.00
0047	STATE OF NJ	UNSECURED	3,876.63	0.00%	0.00	0.00
0048	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	719.40	0.00%	0.00	0.00
0049	SELECT PORTFOLIO SERVICING INC	(NEW) Prepetition /	20,280.57	100.00%	0.00	0.00
0050	HACKENSACK UNIVERSITY MEDICAL CENTER	UNSECURED	562.06	0.00%	0.00	0.00
0051	SELECT PORTFOLIO SERVICING INC	(NEW) MTG Agreee	45,510.89	100.00%	0.00	0.00

Total Paid: \$346.50

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2025.

Receipts: \$4,800.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$346.50 = Funds on Hand: \$4,753.50

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.